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FA

INTERNATIONAL OPEN INTEREST REPORT

FEBRUARY 1991

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INTERNATIONAL OPEN INTEREST

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OPEN INTEREST	FEBRUARY 1990	FEBRUARY 1991
#High Grade Primary Aliminum	56,025	80,459
#Copper - Grade A	53,083	91,553
#Standard Lead	846	2,639
#Primary Nickel	6,911	8,170
#Tin	4,934	6,345
#Special High Grade Zinc		20,802
#High Grade Zinc	20,676	
+Copper-Grade A	26,487	37,265
+Lead	9,373	11,246
+Special High Grade Zinc		15
#Dollar Open Interest 3rd Wed		
+Sterling Open Interest 3rd Wed		
LONDON METAL EXCHANGE, UK	142,475	209,968
Gold	0	0
Gold Options	33,270	158,468
BM&F Stock Index		8,605
U.S. Dollar	3,854	20,725
BM&F, Brazil	37,124	187,798
DAX		16,495
BUND		10,943
DTB, Germany		27,438
Gold Options	18,031	11,460
Silver Options	909	
Dollar/Guilder Options	38,761	22,278
Pound/Sterling/Guilder Opt	4,893	1,225
Dutch Gov't Bond Options	57,638	43,744
EOE Stock Index Options	74,962	152,564
Bond Index	29,217	
Major Market Index Options	104,712	72,217
Dutch Top 5 Index		16,789
EUROPEAN OPTIONS EXCHANGE	329,123	320,277
EOE Stock Index (FTI)	8,906	10,559
Dutch Top 5 Index		738
Deliverable Bond (FTO)	2,662	2,307
FINANCIAL FUT. MKT. AMSTERDAM	11,568	13,604

OPEN INTEREST	FEBRUARY 1990	FEBRUARY 1991
DIBOR		1,125
Long Gilt		210
Short Gilt		300
ISEQ Index		28
IRISH FUTURES & OPTIONS EXCH	0	1,663
Crude Palm Oil	6,454	6,471
Tin	326	21
RBD Palm Olein	1,311	420
Cocoa	650	130
KUALA LUMPUR COMMODITY EXCH	8,741	7,042
Financial Times Share Index	24,727	36,981
Three Mth Pound (1/2M)	160,264	145,029
Long Gilt	42,377	43,112
3 Month Ecu	3,710	2,668
Eurodollar	43,340	44,156
T-Bond	4,613	4,149
Euroswiss		7,786
Yen Bond	1,075	671
Euromark	55,154	95,051
Sterling Currency	7	
German Government Bund	54,164	97,428
German Government Bund Option	38,396	79,326
Eurodollar Option	13,968	5,646
T-Bond Option	3,877	188
Gilt Option	17,794	10,694
Short Sterling Options	109,420	143,932
Euromark Options		47,125
Pound/Dollar Option	46	
LIFFE, UK	572,932	763,942
3 Month Eurodeutschemark	4,831	784
3 Month Eurodeutschemark Option		7,690
CAC 40 Stock Index	9,606	11,320
ECU Bond		4,155
French Gov't Bond	87,797	122,079
National Bond Options	222,393	200,864
3 Month Pibor	24,678	39,598
3 Month Pibor Option		97,278
Sugar	16,207	9,760
Potatoe	2,147	2,292
Coffee	243	116
MATIF, Paris	367,902	495,936
Canadian L-T Bonds Option	18,477	6,047
Bankers Acceptance Futures	5,001	9,469
Bond Futures	3,422	5,938
MONTREAL EXCHANGE	26,900	21,454

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Swiss Market Index Option	65,609	231,994
Swiss Market Index		7,532
SOFFEX, Switzerland	65,609	231,994
OMX (Index) Options	95,670	99,932
Interest Rate Options	200	7,965
OMFX Currency Options	1,820	0
STOCKHOLM OPTIONS EXCHANGE	97,690	107,897
TSE 35 Index	854	1,134
TSE 35 Options	17,758	9,807
Silver Options	1,361	61
TORONTO FUTURES EXCHANGE	19,973	11,002
Wheat	7,483	7,541
Oats	4,013	1,997
Thunder Bay Barley	11,936	6,793
Western Barley	607	871
Rye	2,054	2,147
Flax Seed	5,435	4,316
Canola/Rape Seed	17,634	22,676
WINNIPEG COMMODITY EXCHANGE	49,162	46,341
Gold	481,750	455,187
Silver	95,401	70,005
Platinum	241,345	278,999
Rubber	123,115	114,049
Cotton Yarn	102,389	51,700
Woolen Yarn	6	4,326
*TOKYO COMMODITY EXCH INDUSTRY	1,044,006	974,266
3 Month Euroyen	193,259	374,143
3 Month Eurodollar	563	60
U.S. Dollar-Japanese Yen		130
Japanese Yen	30	150
*TOKYO FINANCIAL FUTURES EXCH	193,852	374,483
American Soybeans	205,150	234,784
Chinese Soybeans	137	11
Red Beans	43,396	76,044
*TOKYO GRAIN EXCHANGE	248,683	310,839

OPEN INTEREST	FEBRUARY 1990	FEBRUARY 1991
*Gold Options	4,647	1,748
*Combined market Montreal EOE, Vancouver, Sydney		
INTL OPTIONS CLEARING CORP.	4,647	1,748
U.S. Dollar	212	268
Government Stock	7,589	8,677
Government Stock Options	1,744	1,146
90 Day Bank Bill	7,933	22,208
90 Day Bank Bill Options	280	1,461
Barclays Share Index	203	264
Barclays Share Index Options	385	7
New Zealand Dollar	0	0
New Zealand Dollar Options	0	0
3 Year Government Stock	20	0
NEW ZEALAND FUTURES EXCHANGE	18,366	34,031
Gold	0	104
Eurodollar	34,835	47,278
Deutschemark	536	297
Japanese Yen	938	574
British Pound	125	86
Nikkei Stock Average	3,958	6,510
High Sulphur Fuel Oil	3,791	3,193
Dubai Crude Oil		15
Euroyen	12,618	28,064
Euromark		1,575
Eurodollar Options	1,444	1,640
Euroyen Options		10,011
Deutschemark Options	0	0
Japanese Yen Options	11	0
SIMEX, Singapore	58,256	99,347
All Ords. Index	5,536	14,446
Bank Bills 90 Day	116,837	179,617
Aust T-Bond 10 year	70,078	66,188
Australian Dollar	3	12
Live Cattle (Cash Set)	136	151
Wool (Cash Set)	1	2
Three Year Bonds	34,107	45,201
Bank Bill Options	76,959	99,537
Aust 10-Yr Bond Option	32,751	55,856
All Ords Options	16,645	32,469
3-Year Bond Options	4,724	9,711
Australian Dollar Options	0	0
SYDNEY FUTURES EXCHANGE	357,777	503,190

OPEN INTEREST	FEBRUARY 1990	FEBRUARY 1991
Yen Gov't Bond (10 Yr)	208,265	176,765
Yen Gov't Bond (20 Yr)	576	396
US T-Bond	9,330	1,046
TOPIX Stock Index	40,660	32,357
TOPIX Stock Index Option	2,639	272
Yen Gov't Bond (10 Yr) Options		20,197
*TOKYO STOCK EXCHANGE	261,470	231,033
Red Beans	5,942	4,252
Imported Soybeans	12,860	17,869
*HOKKAIDO GRAIN EXCHANGE	18,802	22,121
Red Beans	3,363	5,250
Imported Soybeans	13,971	16,423
*KANMON COMMODITY EXCHANGE	17,334	21,673
Red Beans	2,262	2,357
Imported Soybeans	12,064	13,547
*KOBE GRAIN EXCHANGE	14,326	15,904
Raw Silk	19,646	16,075
*KOBE RAW SILK EXCHANGE	19,646	16,075
Rubber (RSS3)	61,384	78,742
*KOBE RUBBER EXCHANGE	61,384	78,742
Dried Cocoon	41,305	38,041
*MAEBASHI DRIED COCOON EXCHANGE	41,305	38,041
Red Beans	10,863	15,263
Imported Soybeans	12,525	11,523
*NAGOYA GRAIN EXCHANGE	23,388	26,786
Cotton Yarn (40S)	42,844	33,250
Staple Fiber Yarn (Dull)	1,679	960
Wool Yarn	965	7,362
*NAGOYA TEXTILE	45,488	41,572

OPEN INTEREST	FEBRUARY 1990	FEBRUARY 1991
Red Beans	32,413	46,171
Imported Soybeans	71,184	70,497
*OSAKA GRAIN EXCHANGE	103,597	116,668
Raw Sugar	156,770	149,457
*OSAKA SUGAR EXCHANGE	156,770	149,457
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	15,502	15,877
Cotton Yarn (20S)	41,855	19,369
Cotton Yarn (40S)	18,311	11,243
*OSAKA TEXTILE	75,668	46,489
Raw Sugar	496,079	360,380
*TOKYO SUGAR EXCHANGE	496,079	360,380
Dried Cocoon	41,409	38,922
*TOYAHASHI DRIED COCOON EXCH	41,409	38,922
Raw Silk	16,851	20,004
*YOKOHAMA RAW SILK EXCHANGE	16,851	20,004
Osaka 50 Stock Index	1	2
Nikkei Index Futures	72,841	275,331
Nikkei Index Options	49,141	103,870
*OSAKA SECURITIES EXCHANGE	121,983	379,203
Hang Seng Index	2,751	3,978
3-Month HIBOR	3,062	296
Soybeans	2,619	991
Sugar	4,314	2,609
HONG KONG FUTURES EXCHANGE	12,746	7,874

*EXCHANGE LOCATED IN JAPAN